

Town of Athol
FY19 Proposed Operating Budget
 For BOS/FWAC Budget Hearing 4-3-18

FINANCE DEPARTMENTS	FY18 Appv'd	FY19 Dept. Req.	FY19 Town Mgr	% chg.	Notes
Accountant	124,793	127,345	127,345	2.04%	
Assessor	122,634	132,890	132,951	8.41%	Reclass principal assessor and office mgr for parity.
FWAC	83,150	83,000	84,530	1.66%	
Capital Planning Cmte	1,120	1,120	1,120	0.00%	Debt service reduced by Library pay-off in FY18. No actual savings with equal drop in tax revenue.
Collector/Treasurer	2,803,945	2,885,822	2,857,148	1.90%	
Gen Govt Debt Service	2,298,673	1,520,852	1,520,855	-33.84%	
Subtotal Finance	5,434,315	4,751,029	4,723,949	-13.07%	
PUBLIC SAFETY DEPTS.					
Dept. of Inspectional Services	150,869	155,959	156,488	3.72%	
Fire Department	1,821,477	1,865,852	1,816,456	-0.28%	Increased dispatch personnel in FY18, restores command to (3) sergeants (no new staff).
Board of Health	121,339	122,345	122,282	0.78%	
Police Department	1,738,090	1,907,697	1,887,447	8.59%	
Regional ACO	84,897	86,248	86,248	1.59%	
Subtotal Public Safety	3,916,672	4,138,101	4,068,921	3.89%	
PUBLIC SERVICE DEPTS.					
Board of Selectmen	534,483	535,647	527,497	-1.31%	Funds wetlands consultant and timber management .
Council on Aging	108,592	117,384	112,719	3.80%	
Conservation Commission	19,300	32,500	23,350	20.98%	
Retirement	1,355,412	1,504,103	1,474,103	8.76%	
Elections & Registration	18,344	29,344	29,344	59.97%	Additional election cycle .
Library	534,491	557,509	545,968	2.15%	
Parking	11,125	11,125	11,125	0.00%	Admin Asst @ 24 hrs (17 by CDBG)
Planning and Development	104,105	111,404	111,404	7.01%	
Professional Services	317,064	330,048	324,798	2.44%	
Recreation	21,950	32,175	21,525	-1.94%	
Beaches	37,876	38,735	38,335	1.21%	
Town Hall Building	135,671	140,649	136,050	0.28%	
Town Clerk	152,560	145,759	145,809	-4.43%	\$30K increase to direct veterans benefits.
Town Manager	135,887	142,610	138,860	2.19%	
Veterans Services District	217,962	244,529	244,529	12.19%	
Zoning Board of Appeals	2,400	2,600	2,500	4.17%	
Subtotal Public Services	3,707,222	3,976,121	3,887,916	4.87%	
DEPT. of PUBLIC WORKS					
DPW Office	226,540	245,170	245,120	8.20%	\$18K contracted personnel costs incl. reclass Asst. DPW Supt. position for parity.
DPW Highway	999,836	1,197,586	1,035,961	3.61%	
DPW Cemetery and Parks	366,578	405,627	387,427	5.69%	
Subtotal Public Works	1,592,954	1,848,383	1,668,508	4.74%	
Subtotal Gen'l Gov't	14,651,163	14,713,634	14,349,294	-2.06%	General gov't increase of \$476K incl. dispatch/police, retirement, health insurance, vets benes of \$400K.
Subtotal Gen'l Gov't net of Debt Service	12,352,490		12,828,439	3.85%	
EDUCATION DIST. COSTS					
ARRSD Assessment	4,229,800	4,673,604	4,485,122	6.04%	
Monty Tech Assessment	273,496	304,420	304,420	11.31%	
Tech School Tuition		0	0		
Subtotal Education	4,503,296	4,978,024	4,789,542	6.36%	
TOTAL OPERATING BUDGET	19,154,459	19,691,658	19,138,836	-0.08%	Total FY19 budget - including education assessments - is 4.5% higher (\$762K) than FY18 net of debt service
Total Budget Net of Debt Service	16,855,786		17,617,981	4.52%	
ENTERPRISE FUNDS					
Sewer Enterprise	1,107,396	1,142,313	1,142,313	3.15%	Note: water, wastewater and transfer station funded by ratepayers / consumers of services.
Sewer Debt	365,844	365,006	365,006	-0.23%	
Water Enterprise	1,011,100	1,051,430	1,051,430	3.99%	
Water Debt	199,836	198,048	198,048	-0.89%	
Transfer Station	342,038	408,232	408,232	19.35%	
Transfer Sta Debt	38,050	37,450	37,450	-1.58%	
Subtotal Enterprise Funds	3,064,264	3,202,479	3,202,479	4.51%	
TOTAL G/F AND ENTERPRISE	22,218,723	22,894,137	22,341,315	0.55%	
FY19 REVENUE AND EXPENSE TIE-IN		FY18 Est. Revenue	FY18 Est. Expense	Avail / (Deficit)	
FY19 Estimated Revenues fr 4-2-18 worksheet		19,139,904			
Less: FY19 Total Operating Budget (from above)			(19,138,836)	1,068	
CAPITAL PROGRAM, NON-RECURRENT AND RAISE ARTICLES					
FY19 Capital Program			(295,206)	FREE CASH RE-CAP CENTER	
Free Cash to FY19 Capital Program	295,206			Certified Amt.	460,642
Free Cash to Capital Stabilization Fund	0			Capital	(295,206)
				Stabilization	(46,064)
				OPEB trust	(10,000)
Stabilization fund (per fiscal policy)	46,064			Demolition	(50,000)
OPEB Trust Fund (per fiscal policy)	10,000			Annual Reval	(48,500)
Demolish/clear unsafe buildings/sites	50,000			Remain/Stab	(10,872)
Annual revaluation contribution (assessors)	48,500				0
Remainder to Stabilization	10,872				(460,642)
				460,642	